

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (700) IPERS Administration  
Budget Unit: (55300000791) IPERS Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 31,413,051,864	\$ 37,145,159,992	\$ 35,242,393,842	\$ 36,369,399,970
Adjustment to Balance Forward	110,376	0	0	0
Reversions	2,708,504	0	0	0
	<u>31,415,870,744</u>	<u>37,145,159,992</u>	<u>35,242,393,842</u>	<u>36,369,399,970</u>
Receipts				
Other Taxes	1,261,000,871	2,000,000,000	2,000,000,000	2,000,000,000
Intra State Receipts	0	20,000	20,000	20,000
Interest	6,878,635,548	7,500,000	7,500,000	7,500,000
Refunds & Reimbursements	165,554,372	200,000,000	200,000,000	200,000,000
Other	0	50,000	50,000	50,000
	<u>8,305,190,791</u>	<u>2,207,570,000</u>	<u>2,207,570,000</u>	<u>2,207,570,000</u>
Total Resources	<u>\$ 39,721,061,535</u>	<u>\$ 39,352,729,992</u>	<u>\$ 37,449,963,842</u>	<u>\$ 38,576,969,970</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,572	\$ 2,000	\$ 2,000	\$ 2,000
Personal Travel In State	626	5,000	5,000	5,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	79,158	90,000	90,000	90,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	47,000	50,000	50,000	50,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	25,310,958	40,000,000	40,000,000	40,000,000
Outside Services	0	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
IT Outside Services	0	2,000	2,000	2,000
Gov Fund Type Transfers - Other A	0	15,000	15,000	15,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	1,827	2,000	2,000	2,000
Other Expense & Obligations	6,097	20,000	20,000	20,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	2,532,021,420	2,924,682,137	2,924,682,137	2,924,682,137
Appropriation	18,432,885	18,432,885	18,432,885	20,923,309
Balance Carry Forward (Funds)	37,145,159,992	36,369,399,970	34,466,633,820	35,591,149,524
Total Disposition of Resources	<u>\$ 39,721,061,535</u>	<u>\$ 39,352,729,992</u>	<u>\$ 37,449,963,842</u>	<u>\$ 38,576,969,970</u>